

DR-2 Disclosure Summary Page

DR-2

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|-------------------------------|--------------|---------------------------|----------------------|----------------|
| Ernst for State Senate | | Status: | | Audited |
| Committee Type: | State Senate | Statutory Due Date | 11/2/2012 | |
| County: | Montgomery | Adjusted Due Date | | |
| District: | 12 | Filed Date | 11/1/2012 7:12:25 PM | |
| Committee Code: | 1952 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 2/18/2015 2:59:55 PM | |
| Report Date: | 2012 | Candidate Name: | Ernst, Joni K | |

Treasurer

| | | | | | |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| Last Name: | Culver | First Name: | Marilyn | MI: | A |
| Address: | 1207 Highland Avenue | | | | |
| City: | Red Oak | State: | IA | Zip Code: | 51566 |
| | | | | Phone: | 712-623-6892 |
| E-Mail: | mculver@mchsi.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|------|------------------|--------------|
| Last Name: | Ernst | First Name: | Gail | MI: | R |
| Address: | 910 6th St | | | | |
| City: | Red Oak | State: | IA | Zip Code: | 51566 |
| | | | | Phone: | 712-623-4931 |
| E-Mail: | gjernst@iowatelecom.net | | | | |

Statement of Cash On Hand

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|---|--------------------|
| Cash on Hand at Start of Period | \$30,300.34 |
| Schedule A: Cash Contributions Total | \$3,382.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$33,682.34 |
| Schedule B: Expenditure Total | \$32,515.90 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,166.44 |

Additional Assets and Liabilities

| | |
|---|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$451.96 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |